

Denumirea indicatorilor	Cod rand	Buget local [02]	Bugetul institutiilor publice finanțate din venituri proprii și subvenții din bugetul local [10]	Bugetul instituțiilor publice finanțate integral din venituri proprii [15]	Bugetul împrumuturilor externe și interne [06]+[07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete** (se scad)	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
A	0	179.214,00	0,00	0,00	0,00	0,00	179.214,00	0,00	179.214,00
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal *)	IV 07								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Cote și sume defalcate din impozitul pe venit	08								
	I	169.560,00	0,00	0,00	0,00	0,00	169.560,00	0,00	169.560,00
	II	189.275,00	0,00	0,00	0,00	0,00	189.275,00	0,00	189.275,00
	III	183.701,00	0,00	0,00	0,00	0,00	183.701,00	0,00	183.701,00
	IV	179.214,00	0,00	0,00	0,00	0,00	179.214,00	0,00	179.214,00
Alte impozite pe venit, profit și câștiguri din capital	09								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Impozite și taxe pe proprietate	10								
	I	399.000,00	0,00	0,00	0,00	0,00	399.000,00	0,00	399.000,00
	II	422.067,00	0,00	0,00	0,00	0,00	422.067,00	0,00	422.067,00
	III	432.619,00	0,00	0,00	0,00	0,00	432.619,00	0,00	432.619,00
	IV	442.569,00	0,00	0,00	0,00	0,00	442.569,00	0,00	442.569,00
Impozite și taxe pe bunuri și servicii (rd.12 la rd.15)	11								
	I	938.527,00	0,00	0,00	0,00	0,00	938.527,00	0,00	938.527,00
	II	1.037.723,00	0,00	0,00	0,00	0,00	1.037.723,00	0,00	1.037.723,00
	III	1.063.707,00	0,00	0,00	0,00	0,00	1.063.707,00	0,00	1.063.707,00
	IV	1.127.411,00	0,00	0,00	0,00	0,00	1.127.411,00	0,00	1.127.411,00
Sume defalcate din TVA	12								
	I	886.227,00	0,00	0,00	0,00	0,00	886.227,00	0,00	886.227,00
	II	982.400,00	0,00	0,00	0,00	0,00	982.400,00	0,00	982.400,00
	III	1.007.000,00	0,00	0,00	0,00	0,00	1.007.000,00	0,00	1.007.000,00
	IV	1.069.400,00	0,00	0,00	0,00	0,00	1.069.400,00	0,00	1.069.400,00
Alte impozite și taxe generale pe bunuri și servicii	13								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Taxe pe servicii specifice	14								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Denumirea indicatorilor	Cod rand	Bugetul local [2]	Bugetul institutiilor publice finanțate din venituri proprii și subvenții din bugetul local [10]	Bugetul institutiilor publice finanțate integral din venituri proprii [15]	Bugetul imprumuturilor externe și interne [06]+[07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	52.300.00	0.00	0.00	0.00	0.00	52.300.00	0.00	52.300.00
	II	55.323.00	0.00	0.00	0.00	0.00	55.323.00	0.00	55.323.00
	III	56.707.00	0.00	0.00	0.00	0.00	56.707.00	0.00	56.707.00
	IV	58.011.00	0.00	0.00	0.00	0.00	58.011.00	0.00	58.011.00
Alte impozite și taxe fiscale	16								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri nefiscale	17								
	I	45.000.00	100.000.00	0.00	0.00	0.00	145.000.00	0.00	145.000.00
	II	51.832.00	105.781.00	0.00	0.00	0.00	157.613.00	0.00	157.613.00
	III	53.129.00	108.426.00	0.00	0.00	0.00	161.555.00	0.00	161.555.00
	IV	54.351.00	110.920.00	0.00	0.00	0.00	165.271.00	0.00	165.271.00
Venituri din capital	18								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operatiuni financiare	19								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii (rd.21+22)	20								
	I	73.000.00	0.00	0.00	0.00	0.00	73.000.00	0.00	73.000.00
	II	77.221.00	0.00	0.00	0.00	0.00	77.221.00	0.00	77.221.00
	III	79.151.00	0.00	0.00	0.00	0.00	79.151.00	0.00	79.151.00
	IV	80.971.00	0.00	0.00	0.00	0.00	80.971.00	0.00	80.971.00
Subventii de la bugetul de stat	21								
	I	73.000.00	0.00	0.00	0.00	0.00	73.000.00	0.00	73.000.00
	II	77.221.00	0.00	0.00	0.00	0.00	77.221.00	0.00	77.221.00
	III	79.151.00	0.00	0.00	0.00	0.00	79.151.00	0.00	79.151.00
	IV	80.971.00	0.00	0.00	0.00	0.00	80.971.00	0.00	80.971.00
Subventii de la alte administratii	22								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul institutiilor publice din venituri proprii si subventii din bugetul local [10]	Bugetul institutiilor publice din venituri integrale din venituri proprii [15]	Bugetul imprumuturilor externe si interne [06]+[07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Sume primite de la UE in contul platilor efectuate	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	23								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24								
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	I	4.213.470.00	100.000.00	0.00	0.00	0.00	4.313.470.00	0.00	4.313.470.00
	II	1.778.118.00	105.781.00	0.00	0.00	0.00	1.883.899.00	0.00	1.883.899.00
	III	1.812.307.00	108.426.00	0.00	0.00	0.00	1.920.733.00	0.00	1.920.733.00
	IV	1.884.516.00	110.920.00	0.00	0.00	0.00	1.995.436.00	0.00	1.995.436.00
	25								
Cheltuieli curente (rd.26 la rd.35)	I	4.186.470.00	100.000.00	0.00	0.00	0.00	4.286.470.00	0.00	4.286.470.00
	II	1.749.557.00	105.781.00	0.00	0.00	0.00	1.855.338.00	0.00	1.855.338.00
	III	1.783.032.00	108.426.00	0.00	0.00	0.00	1.891.458.00	0.00	1.891.458.00
	IV	1.854.568.00	110.920.00	0.00	0.00	0.00	1.965.488.00	0.00	1.965.488.00
	26								
Cheltuieli de personal	I	1.085.575.00	0.00	0.00	0.00	0.00	1.085.575.00	0.00	1.085.575.00
	II	1.160.775.00	0.00	0.00	0.00	0.00	1.160.775.00	0.00	1.160.775.00
	III	1.179.275.00	0.00	0.00	0.00	0.00	1.179.275.00	0.00	1.179.275.00
	IV	1.236.775.00	0.00	0.00	0.00	0.00	1.236.775.00	0.00	1.236.775.00
	27								
Bunuri si servicii	I	396.846.00	100.000.00	0.00	0.00	0.00	496.846.00	0.00	496.846.00
	II	466.429.00	105.781.00	0.00	0.00	0.00	572.210.00	0.00	572.210.00
	III	478.345.00	108.426.00	0.00	0.00	0.00	586.771.00	0.00	586.771.00
	IV	489.497.00	110.920.00	0.00	0.00	0.00	600.417.00	0.00	600.417.00
	28								
Dobanzi	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29								
Subventii	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30								
Fonduri de rezerva	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod rand	Buget local [2]	Bugetul institutiilor publice din venituri proprii si subventii din bugetul local [10]	Bugetul institutiilor publice finantate integral din venituri proprii [15]	Bugetul imprumuturilor externe si interne [06]+[07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Transferuri intre unitati ale administratiei publice	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri	32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	2.588.383.00	0.00	0.00	0.00	0.00	2.588.383.00	0.00	2.588.383.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala	34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	115.666.00	0.00	0.00	0.00	0.00	115.666.00	0.00	115.666.00
	II	122.353.00	0.00	0.00	0.00	0.00	122.353.00	0.00	122.353.00
	III	125.412.00	0.00	0.00	0.00	0.00	125.412.00	0.00	125.412.00
	IV	128.296.00	0.00	0.00	0.00	0.00	128.296.00	0.00	128.296.00
Alte cheltuieli	35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli de capital	36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	27.000.00	0.00	0.00	0.00	0.00	27.000.00	0.00	27.000.00
	II	28.561.00	0.00	0.00	0.00	0.00	28.561.00	0.00	28.561.00
	III	29.275.00	0.00	0.00	0.00	0.00	29.275.00	0.00	29.275.00
	IV	29.948.00	0.00	0.00	0.00	0.00	29.948.00	0.00	29.948.00
Operatiuni financiare (rd 38+39)	37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprumuturi acordate	38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod rand	Bugetul local [2]	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local [10]	Bugetul institutiilor publice finantate integral din venituri proprii [15]	Bugetul imprumuturilor externe si interne [06]+[07]	Bugetul fondurilor externe nerambursabile [08]	Total 6=1+2+3+4+5	Transferuri intre bugete** (se scad)	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
A									
Rambursari de credite externe si interne	39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve	41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42	-2.588.383.00	0.00	0.00	0.00	0.00	-2.588.383.00	0.00	-2.588.383.00
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,

Stav



Mr. 907819.04.2013 VA
ENSA

ROMANIA
Județul SUCEAVA
Municipalitatea PRIMĂRIA CARLIBABA - CIF: 4326906

BUGETUL LOCAL pe anul 2013
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2013					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2014	2015	2016	
			TOTAL	din care credite bugetare din stingerii plășilor restante	Trim I	Trim II	Trim III				Trim IV
	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	1,625,087.00	0.00	517,235.00	447,609.00	360,548.00	299,695.00	1,778,118.00	1,812,307.00	1,884,516.00
	VENITURI PROPRII (cod 00.02+11.02+37.02+00.15+00.16)	48.02	665,860.00	0.00	241,200.00	181,712.00	135,948.00	107,000.00	718,497.00	726,156.00	734,145.00
	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,552,087.00	0.00	489,600.00	427,112.00	354,848.00	280,327.00	1,700,897.00	1,733,156.00	1,803,545.00
	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,507,087.00	0.00	472,500.00	414,412.00	347,348.00	272,827.00	1,649,065.00	1,680,027.00	1,749,194.00
	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	169,560.00	0.00	53,100.00	53,012.00	44,448.00	19,000.00	189,275.00	183,701.00	179,214.00
	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	169,560.00	0.00	53,100.00	53,012.00	44,448.00	19,000.00	189,275.00	183,701.00	179,214.00
3	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	88,548.00	0.00	30,100.00	31,000.00	26,448.00	1,000.00	97,275.00	89,701.00	83,214.00
5	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	81,012.00	0.00	23,000.00	22,012.00	18,000.00	18,000.00	92,000.00	94,000.00	96,000.00
3	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	399,000.00	0.00	144,000.00	107,000.00	76,500.00	71,500.00	422,067.00	432,619.00	442,569.00
3	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	399,000.00	0.00	144,000.00	107,000.00	76,500.00	71,500.00	422,067.00	432,619.00	442,569.00
1	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	69,000.00	0.00	34,000.00	15,000.00	11,500.00	8,500.00	72,989.00	74,814.00	76,535.00
2	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	19,000.00	0.00	11,000.00	5,000.00	1,500.00	1,500.00			
3	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	50,000.00	0.00	23,000.00	10,000.00	10,000.00	7,000.00			
4	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	330,000.00	0.00	110,000.00	92,000.00	65,000.00	63,000.00	349,078.00	357,805.00	366,034.00
5	Impozit si taxa pe teren de la persoane fizice *	07.02.02.01	190,000.00	0.00	48,000.00	42,000.00	50,000.00	50,000.00			
3	Impozit si taxa pe teren de la persoane juridice *	07.02.02.02	140,000.00	0.00	62,000.00	50,000.00	15,000.00	13,000.00			
3	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	938,527.00	0.00	275,400.00	254,400.00	226,400.00	182,327.00	1,037,723.00	1,063,707.00	1,127,411.00
1	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	886,227.00	0.00	248,600.00	245,400.00	218,900.00	173,327.00	982,400.00	1,007,000.00	1,069,400.00
3	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	740,900.00	0.00	176,600.00	214,400.00	196,900.00	153,000.00	818,400.00	839,000.00	898,400.00
3	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	145,327.00	0.00	72,000.00	31,000.00	22,000.00	20,327.00	164,000.00	168,000.00	171,000.00
3	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	52,300.00	0.00	26,800.00	9,000.00	7,500.00	9,000.00	55,323.00	56,707.00	58,011.00
1	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	44,300.00	0.00	23,000.00	7,000.00	6,000.00	8,300.00	46,861.00	48,033.00	49,137.00
1	Taxa asupra mijloacelor de transport deținute de persoane fizice *	16.02.02.01	37,000.00	0.00	19,000.00	5,000.00	5,000.00	8,000.00			
1	Taxa asupra mijloacelor de transport deținute de persoane juridice *	16.02.02.02	7,300.00	0.00	4,000.00	2,000.00	1,000.00	300.00			
1	Taxe si tarife pentru eliberarea de licențe si autorizatii de funcționare	16.02.03	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00	3,173.00	3,253.00	3,328.00
1	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	5,000.00	0.00	2,800.00	1,000.00	1,000.00	200.00	5,289.00	5,421.00	5,546.00
1	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	45,000.00	0.00	17,300.00	12,700.00	7,500.00	7,500.00	51,832.00	53,129.00	54,361.00
1	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	12,000.00	0.00	9,000.00	3,000.00	0.00	0.00	16,925.00	17,348.00	17,747.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016				Estimari					
			PREVEDERI ANUALE				PREVEDERI TRI MESTRIALE					
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016	
54	Venturi din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	12,000.00	0.00	9,000.00	3,000.00	3,000.00	0.00	0.00	16,925.00	17,348.00	17,747.00
57	Venturi din concesiuni si inchirieri	30.02.05	12,000.00	0.00	9,000.00	3,000.00	3,000.00	0.00	0.00	16,925.00	17,348.00	17,747.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	33,000.00	0.00	8,300.00	9,700.00	7,500.00	7,500.00	7,500.00	34,907.00	35,781.00	36,604.00
72	Venturi din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,000.00	0.00	1,300.00	700.00	500.00	500.00	500.00	3,173.00	3,253.00	3,328.00
73	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	1,300.00	700.00	500.00	500.00	500.00	3,173.00	3,253.00	3,328.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	30,000.00	0.00	7,000.00	9,000.00	7,000.00	7,000.00	7,000.00	31,734.00	32,528.00	33,276.00
76	Venturi din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	30,000.00	0.00	7,000.00	9,000.00	7,000.00	7,000.00	7,000.00	31,734.00	32,528.00	33,276.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-27,000.00	0.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-6,000.00	-28,561.00	-29,275.00	-29,948.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	-27,000.00	0.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-6,000.00	-28,561.00	-29,275.00	-29,948.00
108	IV. SUBVENTII (cod 00.18)	00.17	73,000.00	0.00	27,435.00	20,497.00	20,497.00	19,368.00	19,368.00	77,221.00	79,151.00	80,971.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	73,000.00	0.00	27,435.00	20,497.00	20,497.00	19,368.00	19,368.00	77,221.00	79,151.00	80,971.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	73,000.00	0.00	27,435.00	20,497.00	20,497.00	19,368.00	19,368.00	77,221.00	79,151.00	80,971.00
138	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	42.02	73,000.00	0.00	27,435.00	20,497.00	20,497.00	19,368.00	19,368.00	77,221.00	79,151.00	80,971.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibilii petroliferi	42.02.34	50,000.00	0.00	22,000.00	15,000.00	15,000.00	0.00	13,000.00	52,891.00	54,213.00	55,460.00
149	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	23,000.00	0.00	5,435.00	5,497.00	5,497.00	5,700.00	6,368.00	24,330.00	24,938.00	25,511.00
199	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,213,470.00	57,918.00	1,117,235.00	2,435,992.00	2,435,992.00	360,548.00	299,695.00	1,778,118.00	1,812,307.00	1,884,516.00
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,186,470.00	57,918.00	1,110,235.00	2,428,992.00	2,428,992.00	353,548.00	293,695.00	1,749,557.00	1,783,032.00	1,854,568.00
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,086,575.00	0.00	287,210.00	312,886.00	283,370.00	202,309.00	202,309.00	1,160,775.00	1,179,275.00	1,236,775.00
202	Cheltuieli salariale in bani	10.01	857,424.00	0.00	226,633.00	247,172.00	223,637.00	159,982.00	159,982.00			
203	Salarii de baza	10.01.01	716,515.00	0.00	200,362.00	196,629.00	193,642.00	125,882.00	125,882.00			
204	Sporuri pentru conditii de munca	10.01.05	21,669.00	0.00	6,301.00	5,473.00	7,395.00	2,500.00	2,500.00			
205	Alte sporuri	10.01.06	4,346.00	0.00	1,236.00	910.00	1,100.00	1,100.00	1,100.00			
206	Fond aferent platii cu ora	10.01.11	16,405.00	0.00	6,405.00	6,500.00	2,000.00	1,500.00	1,500.00			
207	Indemnizatii platite unor persoane din afara unitatii	10.01.12	29,260.00	0.00	5,260.00	8,000.00	8,000.00	8,000.00	8,000.00			
208	Alte drepturi salariale in bani	10.01.30	69,229.00	0.00	7,069.00	29,660.00	11,500.00	21,000.00	21,000.00			
209	Contributii (cod 10.03.01 la 10.03.06)	10.03	228,151.00	0.00	60,577.00	65,514.00	59,733.00	42,327.00	42,327.00			
210	Contributii de asigurari sociale de stat	10.03.01	172,244.00	0.00	45,893.00	50,035.00	44,828.00	31,490.00	31,490.00			
211	Contributii de asigurari sociale de somaj	10.03.02	4,175.00	0.00	1,076.00	1,254.00	1,080.00	763.00	763.00			
212	Contributii de asigurari sociale de sanatate	10.03.03	44,456.00	0.00	11,743.00	12,796.00	11,653.00	8,264.00	8,264.00			
213	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,241.00	0.00	332.00	369.00	328.00	212.00	212.00			
214	Contributii pt concedii si indemnizatii	10.03.06	6,035.00	0.00	1,531.00	1,060.00	1,846.00	1,598.00	1,598.00			
215	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	396,846.00	57,918.00	193,765.00	99,917.00	54,878.00	48,286.00	48,286.00	466,429.00	478,345.00	489,497.00
216	Bunuri si servicii	20.01	370,501.00	57,918.00	173,270.00	97,567.00	52,378.00	47,286.00	47,286.00			
217	Furnituri de birou	20.01.01	10,307.00	0.00	2,807.00	2,000.00	2,500.00	3,000.00	3,000.00			
218	Materiale pentru curatenie	20.01.02	10,685.00	0.00	2,685.00	2,000.00	2,500.00	3,000.00	3,000.00			
219	Incaalz, iluminat si forta motrica	20.01.03	38,041.00	0.00	20,011.00	12,000.00	3,030.00	3,000.00	3,000.00			
220	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,881.00	0.00	3,581.00	4,300.00	4,300.00	4,700.00	4,700.00			

PRIMARIA CARLIBABA (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2013										Estimari						
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014			2015			2016				
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016								
221	Alte bunuri si servicii pentru intratinere si functionare	20.01.30	294.587,00	57.918,00	144.186,00	77.267,00	39.548,00	33.586,00											
222	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	783,00	0,00	433,00	350,00	0,00	0,00											
223	Alte obiecte de inventar	20.05.30	783,00	0,00	433,00	350,00	0,00	0,00											
224	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	4.062,00	0,00	4.062,00	0,00	0,00	0,00											
225	Deplasari interne, deplasari, transferari	20.06.01	4.062,00	0,00	4.062,00	0,00	0,00	0,00											
226	Carti, publicatii si materiale documentare	20.11	1.500,00	0,00	0,00	0,00	1.000,00	500,00											
227	Pregatire profesionala	20.13	4.000,00	0,00	0,00	2.000,00	1.500,00	500,00											
228	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	16.000,00	0,00	16.000,00	0,00	0,00	0,00											
229	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	16.000,00	0,00	16.000,00	0,00	0,00	0,00											
230	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderate (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	2.588.383,00	0,00	600.000,00	1.988.383,00	0,00	0,00											
231	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	2.588.383,00	0,00	600.000,00	1.988.383,00	0,00	0,00											
232	Finantarea Uniunii Europene (**)	56.04.02	2.588.383,00	0,00	600.000,00	1.988.383,00	0,00	0,00											
233	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	115.666,00	0,00	29.280,00	28.006,00	15.300,00	43.100,00											
234	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	115.666,00	0,00	29.280,00	28.006,00	15.300,00	43.100,00											
235	Ajutoare sociale in numerar	57.02.01	115.666,00	0,00	29.280,00	28.006,00	15.300,00	43.100,00											
236	CHELTUIELI DE CAPITAL (cod 71+72)	70	27.000,00	0,00	7.000,00	7.000,00	7.000,00	6.000,00											
237	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	27.000,00	0,00	7.000,00	7.000,00	7.000,00	6.000,00											
238	Active fixe	71.01	27.000,00	0,00	7.000,00	7.000,00	7.000,00	6.000,00											
239	Masini, echipamente si mijloace de transport	71.01.02	27.000,00	0,00	7.000,00	7.000,00	7.000,00	6.000,00											
241	Partea I a SERVICIILOR PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	585.986,00	29.800,00	176.969,00	149.020,00	131.470,00	126.527,00											
242	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	569.986,00	29.800,00	162.969,00	149.020,00	131.470,00	126.527,00											
243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	542.986,00	29.800,00	155.969,00	142.020,00	124.470,00	120.527,00											
244	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	430.000,00	0,00	101.969,00	108.020,00	110.470,00	109.541,00											
245	CheLTUIELI salariale in bani	10.01	342.000,00	0,00	80.900,00	86.000,00	88.000,00	87.100,00											
246	Salarii de baza	10.01.01	312.740,00	0,00	75.640,00	78.000,00	80.000,00	79.100,00											
247	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	29.260,00	0,00	5.260,00	8.000,00	8.000,00	8.000,00											
248	Contributii (cod 10.03.01 la 10.03.06)	10.03	88.000,00	0,00	21.069,00	22.020,00	22.470,00	22.441,00											
249	Contributii de asigurari sociale de stat	10.03.01	65.133,00	0,00	15.733,00	16.300,00	16.650,00	16.450,00											
250	Contributii de asigurari de somaj	10.03.02	1.572,00	0,00	372,00	400,00	400,00	400,00											
251	Contributii de asigurari sociale de sanatate	10.03.03	17.807,00	0,00	4.207,00	4.500,00	4.600,00	4.500,00											
252	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	454,00	0,00	114,00	120,00	120,00	100,00											
253	Contributii pt concedii si indemnizatii	10.03.06	3.034,00	0,00	643,00	700,00	700,00	991,00											
254	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	112.986,00	29.800,00	54.000,00	34.000,00	14.000,00	10.986,00											
255	Bunuri si servicii	20.01	112.986,00	29.800,00	54.000,00	34.000,00	14.000,00	10.986,00											
256	Furnizori de birou	20.01.01	5.000,00	0,00	2.000,00	1.000,00	1.000,00	1.000,00											
257	Materiale pentru curatenie	20.01.02	5.000,00	0,00	2.000,00	1.000,00	1.000,00	1.000,00											
258	Posta, telecomunicatii, radio, tv, internet	20.01.08	12.000,00	0,00	3.000,00	3.000,00	3.000,00	3.000,00											
259	Alte bunuri si servicii pentru intratinere si functionare	20.01.30	90.986,00	29.800,00	47.000,00	29.000,00	9.000,00	5.986,00											

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2013				Est i m a r i					
			PREVEDERI ANUALE		PREVEDERI TRI MESTRIALE		2014		2015		2016	
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV				
260	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	6,000.00	28,561.00	29,275.00	29,948.00
261	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	27,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	6,000.00	28,561.00	29,275.00	29,948.00
262	Active fixe	71.01	27,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	6,000.00			
263	Masini, echipamente si mijloace de transport	71.01.02	27,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	6,000.00			
265	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	569,986.00	29,800.00	162,969.00	149,020.00	131,470.00	126,527.00	537,897.00	540,594.00	540,594.00	543,138.00
266	Autoritati executive	51.02.01.03	569,986.00	29,800.00	162,969.00	149,020.00	131,470.00	126,527.00	537,897.00	540,594.00	540,594.00	543,138.00
276	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	37,023.00	37,949.00	38,822.00
277	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	37,023.00	37,949.00	38,822.00
278	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	37,023.00	37,949.00	38,822.00
279	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00			
280	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00			
282	Tranzacții privind datoria publică și împrumuturi	55.02.01	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	37,023.00	37,949.00	38,822.00
294	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00	0.00	21,156.00	21,685.00	22,184.00
299	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00	0.00	21,156.00	21,685.00	22,184.00
300	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00	0.00	21,156.00	21,685.00	22,184.00
301	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00	0.00	21,156.00	21,685.00	22,184.00
302	Bunuri si servicii	20.01	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00	0.00			
303	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00	0.00			
305	Ordine publica (cod 61.02.03.04)	61.02.03	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00	0.00	21,156.00	21,685.00	22,184.00
306	Politie locala	61.02.03.04	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00	0.00	21,156.00	21,685.00	22,184.00
310	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	843,686.00	0.00	223,296.00	242,622.00	204,600.00	173,168.00	922,928.00	946,487.00	1,008,671.00	
311	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	667,745.00	0.00	163,895.00	196,550.00	183,600.00	123,700.00	740,300.00	760,800.00	820,100.00	
312	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	667,745.00	0.00	163,895.00	196,550.00	183,600.00	123,700.00	740,300.00	760,800.00	820,100.00	
313	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	595,300.00	0.00	155,100.00	186,600.00	167,200.00	86,400.00	670,500.00	689,000.00	746,500.00	
314	Cheltuieli salariale in bani	10.01	468,158.00	0.00	122,091.00	147,165.00	131,137.00	67,765.00				
315	Salarii de baza	10.01.01	356,509.00	0.00	101,080.00	104,622.00	109,142.00	41,665.00				
316	Sporuri pentru conditii de munca	10.01.05	21,669.00	0.00	6,301.00	5,473.00	7,395.00	2,500.00				
317	Alte sporuri	10.01.06	4,346.00	0.00	1,236.00	910.00	1,100.00	1,100.00				
318	Fond aferent platii cu ora	10.01.11	16,405.00	0.00	6,405.00	6,500.00	2,000.00	1,500.00				
319	Alte drepturi salariale in bani	10.01.30	68,229.00	0.00	7,069.00	29,660.00	11,500.00	21,000.00				
320	Contributii (cod 10.03.01 la 10.03.06)	10.03	127,142.00	0.00	33,009.00	39,435.00	36,063.00	18,635.00				
321	Contributii de asigurari sociale de stat	10.03.01	97,458.00	0.00	25,244.00	30,843.00	27,276.00	14,095.00				
322	Contributii de asigurari de somaj	10.03.02	2,336.00	0.00	590.00	753.00	655.00	338.00				
323	Contributii de asigurari sociale de sanatate	10.03.03	24,047.00	0.00	6,306.00	7,398.00	6,819.00	3,524.00				
324	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	708.00	0.00	182.00	226.00	198.00	102.00				
325	Contributii pt concedii si indemnizatii	10.03.06	2,593.00	0.00	687.00	215.00	1,115.00	576.00				
326	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	72,445.00	0.00	8,795.00	9,950.00	16,400.00	37,300.00	69,800.00	71,800.00	73,600.00	
327	Bunuri si servicii	20.01	62,100.00	0.00	4,300.00	7,600.00	13,900.00	36,300.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013				Estimari							
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE									
			TOTAL	din care credite asigurate de stingerii plasilor restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016			
328	Furnituri de birou	20.01.01	5,307.00	0.00	807.00	1,000.00	1,500.00	2,000.00						
329	Materiale pentru curatenie	20.01.02	5,685.00	0.00	685.00	1,000.00	2,000.00	2,000.00						
330	Incalzit, iluminat si forta motrica	20.01.03	8,041.00	0.00	1,041.00	2,000.00	2,000.00	3,000.00						
331	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,881.00	0.00	581.00	1,300.00	1,300.00	1,700.00						
332	Alte bunuri si servicii pentru nitire si functionare	20.01.30	38,186.00	0.00	1,186.00	2,300.00	7,100.00	27,600.00						
333	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	783.00	0.00	433.00	350.00	0.00	0.00						
334	Alte obiecte de inventar	20.05.30	783.00	0.00	433.00	350.00	0.00	0.00						
335	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	4,062.00	0.00	4,062.00	0.00	0.00	0.00						
336	Deplasari interne, detaoari, transferari	20.06.01	4,062.00	0.00	4,062.00	0.00	0.00	0.00						
337	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	0.00	1,000.00	500.00						
338	Pregatire profesionala	20.13	4,000.00	0.00	0.00	2,000.00	1,500.00	500.00						
340	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	667,745.00	0.00	163,895.00	196,550.00	183,600.00	123,700.00	740,300.00	760,800.00	820,100.00			
342	Invatamant primar	65.02.03.02	667,745.00	0.00	163,895.00	196,550.00	183,600.00	123,700.00	740,300.00	760,800.00	820,100.00			
355	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	23,000.00	0.00	5,435.00	5,497.00	5,700.00	6,368.00	23,000.00	23,000.00	23,000.00			
356	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	23,000.00	0.00	5,435.00	5,497.00	5,700.00	6,368.00	23,000.00	23,000.00	23,000.00			
357	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23,000.00	0.00	5,435.00	5,497.00	5,700.00	6,368.00	23,000.00	23,000.00	23,000.00			
358	Cheltuieli salariale in bani	10.01	18,180.00	0.00	4,263.00	4,300.00	4,500.00	5,117.00						
359	Salarii de baza	10.01.01	18,180.00	0.00	4,263.00	4,300.00	4,500.00	5,117.00						
360	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,820.00	0.00	1,172.00	1,197.00	1,200.00	1,251.00						
361	Contributii de asigurari sociale de stat	10.03.01	3,631.00	0.00	886.00	900.00	900.00	945.00						
362	Contributii de asigurari de somaj	10.03.02	96.00	0.00	21.00	25.00	25.00	25.00						
363	Contributii de asigurari sociale de sanatate	10.03.03	922.00	0.00	223.00	225.00	234.00	240.00						
364	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	33.00	0.00	6.00	7.00	10.00	10.00						
365	Contributii pt concedii si indemnizatii	10.03.06	138.00	0.00	36.00	40.00	31.00	31.00						
370	Servicii de sanatate publica	66.02.08	23,000.00	0.00	5,435.00	5,497.00	5,700.00	6,368.00	23,000.00	23,000.00	23,000.00			
374	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	10,000.00	0.00	4,125.00	5,875.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
375	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	10,000.00	0.00	4,125.00	5,875.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
376	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,000.00	0.00	4,125.00	5,875.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
377	Cheltuieli salariale in bani	10.01	7,694.00	0.00	3,237.00	4,457.00	0.00	0.00						
378	Salarii de baza	10.01.01	7,694.00	0.00	3,237.00	4,457.00	0.00	0.00						
379	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,306.00	0.00	888.00	1,418.00	0.00	0.00						
380	Contributii de asigurari sociale de stat	10.03.01	1,572.00	0.00	672.00	900.00	0.00	0.00						
381	Contributii de asigurari de somaj	10.03.02	65.00	0.00	15.00	50.00	0.00	0.00						
382	Contributii de asigurari sociale de sanatate	10.03.03	566.00	0.00	168.00	400.00	0.00	0.00						
383	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	14.00	0.00	6.00	8.00	0.00	0.00						
384	Contributii pt concedii si indemnizatii	10.03.06	87.00	0.00	27.00	60.00	0.00	0.00						
386	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	10,000.00	0.00	4,125.00	5,875.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
387	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	10,000.00	0.00	4,125.00	5,875.00	0.00	0.00	10,000.00	10,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016
403	Asigurar si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	142,941.00	0.00	49,841.00	34,700.00	15,300.00	43,100.00	149,628.00	152,667.00	155,571.00
404	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	142,941.00	0.00	49,841.00	34,700.00	15,300.00	43,100.00	149,628.00	152,667.00	155,571.00
405	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	27,275.00	0.00	20,581.00	6,694.00	0.00	0.00	27,275.00	27,275.00	27,275.00
406	Cheltuieli salariale in bani	10.01	21,392.00	0.00	16,142.00	5,250.00	0.00	0.00			
407	Cheltuieli de baza	10.01.01	21,392.00	0.00	16,142.00	5,250.00	0.00	0.00			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,883.00	0.00	4,439.00	1,444.00	0.00	0.00			
409	Contributii de asigurari sociale de stat	10.03.01	4,450.00	0.00	3,358.00	1,092.00	0.00	0.00			
410	Contributii de asigurari de somaj	10.03.02	106.00	0.00	80.00	26.00	0.00	0.00			
411	Contributii de asigurari sociale de sanatate	10.03.03	1,112.00	0.00	839.00	273.00	0.00	0.00			
412	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	32.00	0.00	24.00	8.00	0.00	0.00			
413	Contributii pt concedii si indemnizatii	10.03.06	183.00	0.00	138.00	45.00	0.00	0.00			
414	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	115,666.00	0.00	29,260.00	28,006.00	15,300.00	43,100.00	122,353.00	125,412.00	128,296.00
415	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	115,666.00	0.00	29,260.00	28,006.00	15,300.00	43,100.00			
416	Ajutoare sociale in numerar	57.02.01	115,666.00	0.00	29,260.00	28,006.00	15,300.00	43,100.00			
419	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	83,041.00	0.00	25,941.00	18,200.00	13,300.00	25,600.00	86,265.00	87,740.00	89,130.00
420	Asistenta sociala in caz de invaliditate	68.02.05.02	83,041.00	0.00	25,941.00	18,200.00	13,300.00	25,600.00	86,265.00	87,740.00	89,130.00
425	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	54,900.00	0.00	23,200.00	15,000.00	0.00	16,700.00	58,074.00	59,526.00	60,895.00
426	Ajutor social	68.02.15.01	54,900.00	0.00	23,200.00	15,000.00	0.00	16,700.00	58,074.00	59,526.00	60,895.00
428	Alte cheltuieli in domeniul asazurilor si asistentei sociale	68.02.50	5,000.00	0.00	700.00	1,500.00	2,000.00	800.00	5,269.00	5,421.00	5,546.00
430	Partea a IV-a. SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI AP (cod 70.02+74.02)	99.02	180,415.00	28,118.00	114,970.00	45,967.00	19,478.00	0.00	259,114.00	265,592.00	271,701.00
431	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	180,415.00	28,118.00	114,970.00	45,967.00	19,478.00	0.00	259,114.00	265,592.00	271,701.00
432	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	01	180,415.00	28,118.00	114,970.00	45,967.00	19,478.00	0.00	259,114.00	265,592.00	271,701.00
433	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,415.00	28,118.00	114,970.00	45,967.00	19,478.00	0.00	259,114.00	265,592.00	271,701.00
434	Bunuri si servicii	20.01	180,415.00	28,118.00	114,970.00	45,967.00	19,478.00	0.00	259,114.00	265,592.00	271,701.00
435	Incalzit, iluminat si forta motrica	20.01.03	30,000.00	0.00	18,970.00	10,000.00	1,030.00	0.00			
436	Alte bunuri si servicii pentru ritretinere si functionare	20.01.30	150,415.00	28,118.00	96,000.00	35,967.00	18,448.00	0.00			
445	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	180,415.00	28,118.00	114,970.00	45,967.00	19,478.00	0.00	259,114.00	265,592.00	271,701.00
456	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,588,383.00	0.00	600,000.00	1,988,383.00	0.00	0.00	0.00	0.00	0.00
478	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,588,383.00	0.00	600,000.00	1,988,383.00	0.00	0.00	0.00	0.00	0.00
479	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,588,383.00	0.00	600,000.00	1,988,383.00	0.00	0.00	0.00	0.00	0.00
480	Titlul VIII Protectie cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	2,588,383.00	0.00	600,000.00	1,988,383.00	0.00	0.00	0.00	0.00	0.00
481	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	2,588,383.00	0.00	600,000.00	1,988,383.00	0.00	0.00	0.00	0.00	0.00
482	Finantarea Uniunii Europene **)	56.04.02	2,588,383.00	0.00	600,000.00	1,988,383.00	0.00	0.00	0.00	0.00	0.00
490	Alte cheltuieli in domeniul transporturilor	84.02.50	2,588,383.00	0.00	600,000.00	1,988,383.00	0.00	0.00	0.00	0.00	0.00
500	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-2,588,383.00		-600,000.00	-1,988,383.00	0.00	0.00	0.00	0.00	0.00
503	DEFICIT	99.02	-2,588,383.00		-600,000.00	-1,988,383.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,





